

**Water and Sewer Fund (Operating)**  
**Actuals to August 31, 2016**

<b>WATER</b>		<b>Actuals to Date</b>	<b>2016 Budget</b>	<b>Variance</b>
961	Waterworks Administration	-846,652.45	( 669,471.00)	177,181.45
965	Water Treatment Plant	336,656.60	539,114.00	202,457.40
966	Water Storage Facility	103,589.73	130,357.00	26,767.27
		-406,406.12	0.00	406,406.12
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		<b>-406,406.12</b>	<b>0.00</b>	<b>406,406.12</b>

<b>SEWER</b>		<b>Actual to Date</b>	<b>2016 Budget</b>	<b>Variance</b>
410	Sanitary Sewer Administration	-701,310.50	( 748,247.00)	( 46,936.50)
413	Sewage Treatment Plant	494,288.65	748,247.00	253,958.35
		-207,021.85	0.00	207,021.85
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		<b>-207,021.85</b>	<b>0.00</b>	<b>207,021.85</b>